

# FEDERAL RESERVE statistical release



H-8 (510)

FOR IMMEDIATE RELEASE  
FEBRUARY 23, 1982

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED COMMERCIAL BANKS <sup>1/</sup>  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) FEBRUARY 3, 1982

BY SIZE OF ASSETS <sup>2/</sup>

<u>ASSETS</u>	<u>TOTAL</u>	<u>BANKS OF \$1 BILLION AND OVER</u>	<u>BANKS UNDER \$1 BILLION</u>
1. LOANS AND INVESTMENTS, EXCL. INTERBANK	1,269,016	577,019	691,997
A. SECURITIES, U.S. TREASURY	112,108	36,405	75,703
B. OTHER SECURITIES	231,004	76,218	154,786
C. LOANS, EXCLUDING INTERBANK	925,904	464,397	461,507
(1) COMMERCIAL AND INDUSTRIAL	324,054	191,907	132,147
(2) ALL OTHER	601,849	272,489	329,360
2. TOTAL CASH ASSETS	166,094	90,745	75,349
A. BALANCES WITH FRB	33,196	24,514	8,685
B. CASH IN VAULT	17,915	7,082	10,833
C. BALANCES WITH DEPOSITORY INSTITUTIONS	53,628	13,525	40,103
D. CASH ITEMS	61,355	45,627	15,728
3. OTHER ASSETS	216,148	124,452	91,696
4. TOTAL ASSETS/LIABILITIES	1,651,257	792,216	859,041
<u>LIABILITIES</u>			
5. TOTAL DEPOSITS	1,229,573	517,339	712,234
A. DEMAND	340,014	161,649	178,365
B. SAVINGS	225,884	75,800	150,084
C. TIME	663,674	279,890	383,784
6. BORROWINGS	201,523	152,005	49,518
7. OTHER LIABILITIES	90,105	70,194	19,911
8. RESIDUAL (ASSETS LESS LIABILITIES)	130,056	52,678	77,378
MEMORANDUM:			
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	16,310	14,282	5,028

<sup>1/</sup>EXCLUDES ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES.

<sup>2/</sup>BASED ON TOTAL ASSETS IN DOMESTIC OFFICES AS OF DEC. 31, 1977.